Konto kartica

Preduzeće AGENT PLUS DOO BEOGRAD
MAKENZIJEVA 25
11104 Beograd -Vračar
Korisnik AD - Administrator
Datum ispisa 4.2.2025., 09:38:48
Datum perioda knjiženja od 1.1.2022.
Konto 1 20%
Subjekat China Railway Materials Supply
RoomA03, 19th floor, Jinqiuguoji building, Courtyard 6, Zhichunlu, Haidian Dist 01 Beijing
Početno stanje Promet na datum
Ispis po kontnim planovima Kontni plan od 01.01.2014. (1.1.2000. -)
Vrsta iznosa Devizno
Vrste dokumenata 4101, 4102, 4103, 4104, 4105, 4106, 4107, 4108, 4109, 4110, 4111, 4112, 4113, 4115, 4116, 4119, 4120, 4121, 4123, 4125, 4126, 4127, 4128, 4129, 4130, 4132, 4133, 4134, 4135, 4138, 4139, 4140, 4141, 4144, 4145, 4147, 4148, 4150, 4151, 4153, 4154, 4155, 4156, 4157, 4158, 4200, 4201, 4300, 4301, 4310, 4320, 4330, 4400, 4410, 4500, 4600, 4700, 4701, 470U, 4710, 4720, 4750, 4760, 4770, 4771, 4772, 4773, 4774, 4780, 4790, 4791, 4792, 4800

Nalog za knj.	Datum	P.konto	Subjekt	Dokument	Datum	Vezni dok.	Duguje	Potražuje
Konto: 205000		**Naziv:**	Potraživanja od kupaca u inostranstvu				**Valuta:**	EUR
22-4200-000693	25.01.2022		China Railway Materials Supply	22-N511-000013	25.01.2022	22-N511-000013	101,57	0,00
22-4200-000695	26.01.2022		China Railway Materials Supply	22-N511-000015	26.01.2022	22-N511-000015	57,20	0,00
22-4200-000765	27.01.2022		China Railway Materials Supply	22-N511-000016	27.01.2022	22-N511-000016	80,00	0,00
22-4200-000798	28.01.2022		China Railway Materials Supply	22-N511-000017	28.01.2022	22-N511-000017	40,00	0,00
22-4200-000810	31.01.2022		China Railway Materials Supply	22-A231-000014	31.01.2022	22-A231-000014	368,00	0,00
22-4200-001140	07.02.2022		China Railway Materials Supply	22-A231-000024	07.02.2022	22-A231-000024	334,00	0,00
22-4200-001782	25.02.2022		China Railway Materials Supply	22-A511-000325	25.02.2022	22-A511-000325	114,69	0,00
22-4200-001825	28.02.2022		China Railway Materials Supply	22-A231-000036	28.02.2022	22-A231-000036	270,00	0,00
22-4200-002700	01.03.2022		China Railway Materials Supply	22-N511-000040	01.03.2022	22-N511-000040	40,00	0,00
22-4130-000112	20.06.2022	244030	China Railway Materials Supply		20.06.2022	21-A231-000274	0,00	279,00
22-4130-000112	20.06.2022	244030	China Railway Materials Supply		20.06.2022	21-A513-000096	0,00	150,00
22-4130-000112	20.06.2022	244030	China Railway Materials Supply		20.06.2022	21-A231-000277	0,00	292,00
22-4130-000112	20.06.2022	244030	China Railway Materials Supply		20.06.2022	22-N511-000013	0,00	101,57
22-4130-000112	20.06.2022	244030	China Railway Materials Supply		20.06.2022	22-N511-000015	0,00	57,20
22-4130-000112	20.06.2022	244030	China Railway Materials Supply		20.06.2022	22-N511-000016	0,00	80,00
22-4130-000112	20.06.2022	244030	China Railway Materials Supply		20.06.2022	22-N511-000017	0,00	40,00
22-4130-000112	20.06.2022	244030	China Railway Materials Supply		20.06.2022	22-A231-000014	0,00	368,00
22-4130-000112	20.06.2022	244030	China Railway Materials Supply		20.06.2022	22-A231-000024	0,00	334,00
22-4130-000112	20.06.2022	244030	China Railway Materials Supply		20.06.2022	22-A511-000325	0,00	114,69
22-4130-000112	20.06.2022	244030	China Railway Materials Supply		20.06.2022	22-A231-000036	0,00	270,00
22-4130-000112	20.06.2022	244030	China Railway Materials Supply		20.06.2022	22-N511-000040	0,00	40,00

Korisnik DataLab programske opreme: AGENT PLUS DOO BEOGRAD | Obrazac: 32D

Nalog za knj.	Datum	P.konto	Subjekt	Dokument	Datum	Vezni dok.	Duguje	Potražuje
					Početno stanje		**0,00**	**0,00**
Ukupno konto	205000				**Promet do**		**0,00**	**0,00**
Valuta	EUR				**Promet u periodu**		**1.405,46**	**2.126,46**
Broj pozicija	**21**				**Ukupno**		**1.405,46**	**2.126,46**
					Saldo		**0,00**	**721,00**

Konto: 205000 **Naziv:** Potraživanja od kupaca u inostranstvu **Valuta:** USD

22-4200-000792	28.01.2022		China Railway Materials Supply	22-A231-000013	28.01.2022	22-A231-000013	415,96	0,00
22-4200-000792	28.01.2022		China Railway Materials Supply	22-3STO-000007	28.01.2022	22-A231-000013	-415,96	0,00
					Početno stanje		**0,00**	**0,00**
Ukupno konto	205000				**Promet do**		**0,00**	**0,00**
Valuta	USD				**Promet u periodu**		**0,00**	**0,00**
Broj pozicija	**2**				**Ukupno**		**0,00**	**0,00**
					Saldo		**0,00**	**0,00**

UKUPNO sve		**Početno stanje**	**0,00**	**0,00**
Broj pozicija	**23**	**Promet do**	**0,00**	**0,00**
Primarna valuta	RSD	**Promet u periodu**	**1.405,46**	**2.126,46**
		Ukupno	**1.405,46**	**2.126,46**
		Saldo	**0,00**	**721,00**

Korisnik DataLab programske opreme: AGENT PLUS DOO BEOGRAD | Obrazac: 32D